

OTHER ASSETS.

| | |
|--|------------------------|
| Market value of stocks and bonds over book value ----- | \$ 13,559.00 |
| Uncollected premiums ----- | 53,972.59 |
| Total admitted assets ----- | <u>\$ 1,100,648.22</u> |

LIABILITIES.

| | |
|---|------------------------|
| Losses adjusted and unpaid ----- | \$ 11,752.00 |
| Losses in process of adjustment ----- | 37,784.15 |
| Losses resisted ----- | <u>2,431.00</u> |
| Net amount of unpaid losses, less re-insurance ----- | \$ 40,869.26 |
| Total unearned premiums ----- | 241,736.46 |
| Unpaid dividends due stockholders ----- | 1,182.50 |
| Return and re-insurance premiums ----- | <u>2,141.99</u> |
| Total liabilities ----- | \$ 285,930.21 |
| Cash capital ----- | 500,000.00 |
| Net surplus ----- | <u>314,718.01</u> |
| Total liabilities, including cash capital and net surplus ----- | <u>\$ 1,100,648.22</u> |

MISCELLANEOUS.

RISKS AND PREMIUMS.

| | FIRE RISKS. | PREMIUMS. |
|---|-------------------------|------------------------|
| In force at beginning of year ----- | \$ 38,901,457.34 | \$ 564,493.70 |
| Written during year ----- | 40,755,568.16 | 600,945.10 |
| Total ----- | <u>\$ 79,657,025.50</u> | <u>\$ 1,165,438.80</u> |
| Deduct those expired and marked off as terminated ----- | 39,550,740.45 | 547,022.79 |
| In force at end of year ----- | \$ 40,106,285.05 | \$ 618,416.01 |
| Deduct amount re-insured ----- | 9,861,501.57 | 140,076.05 |
| Net amount in force at end of year ----- | <u>\$ 30,244,783.48</u> | <u>\$ 478,339.96</u> |
| Largest amount in any one hazard ----- | \$ 50,000.00 | |

| | MARINE AND INLAND. | PREMIUMS. |
|---|------------------------|---------------------|
| Written during year ----- | \$ 9,150,753.00 | \$ 34,869.10 |
| Total ----- | <u>\$ 9,150,753.00</u> | <u>\$ 34,869.10</u> |
| Deduct those expired and marked off as terminated ----- | <u>9,150,753.00</u> | <u>34,869.10</u> |

RECAPITULATION OF FIRE RISKS AND PREMIUMS.

| YEAR WRITTEN. | TERM. | FRACTION UNEARNED. | AMOUNT COVERED. | PREMIUMS CHARGED. | PREMIUMS UNEARNED. |
|---------------|----------------------|---------------------|------------------|-------------------|--------------------|
| In 1900 ----- | 1 year or less ----- | One-half ----- | \$ 21,468,035.95 | \$ 328,110.31 | \$ 164,055.15 |
| In 1899 ----- | 2 years ----- | One-fourth ----- | 46,194.67 | 756.08 | 189.02 |
| In 1900 ----- | 2 years ----- | Three-fourths ----- | 119,125.00 | 1,526.83 | 1,145.10 |
| In 1898 ----- | 3 years ----- | One-sixth ----- | 2,709,820.51 | 42,279.46 | 7,046.57 |
| In 1899 ----- | 3 years ----- | One-half ----- | 2,219,735.53 | 37,964.14 | 18,982.06 |
| In 1900 ----- | 3 years ----- | Five-sixths ----- | 2,480,785.16 | 45,109.45 | 37,591.21 |
| In 1897 ----- | 4 years ----- | One-eighth ----- | 21,541.00 | 356.45 | 44.55 |
| In 1898 ----- | 4 years ----- | Three-eighths ----- | 6,000.00 | 142.14 | 53.30 |
| In 1899 ----- | 4 years ----- | Five-eighths ----- | 9,800.00 | 85.71 | 53.54 |
| In 1900 ----- | 4 years ----- | Seven-eighths ----- | 14,693.00 | 157.17 | 137.79 |
| In 1896 ----- | 5 years ----- | One-tenth ----- | 101,406.00 | 2,809.68 | 280.97 |